

GOVERNMENT OF TELANGANA
A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent incurred for the use of peshi of Additional Secretary to Government, Public Enterprises Department, for an amount of Rs. 4,000/- during the period from 05.12.2020 to 03.03.2021– Sanctioned – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O.Rt.No. 26

Dated: 09-04-2021.
Read the following:

1. G.O.Rt.No. 88 Finance (TFR) Deptt., Dated. 11-07-2016.
2. Bills received from Local Product Development Outlet, Hyd., for the period from December, 2020 to March, 2021.

* * *

O R D E R:

Sanction is hereby accorded for payment of an amount Rs.4,000/- (Rupees four thousand only) towards petty contingent expenditure, incurred for the use of peshi of Additional Secretary to Government, Public Enterprises Department, from the imprest, during the period from 05.12.2020 to 03.03.2021, as detailed in the Annexure to this order.

2. The amount sanctioned at para (1) above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services
MH. 090 – Secretariat
SH (21) – Public Enterprises Department
130 - Office Expenses
132 – Other Office Expenses

3. The Public Enterprises (OP) Department is requested to credit the sanctioned amount to Smt. B.Bharathi Lakpathi Naik, Additional Secretary to Government, Public Enterprises Department, A/c No.62123654023 State Bank of India, Secretariat Branch, IFSC Code. SBIN0020077, as the same was paid by her.

4. This order does not require the concurrence of the Finance Department as per the orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B. BHARATHI LAKPATHI NAIK,
ADDITIONAL SECRETARY TO GOVERNMENT.

To

The Public Enterprises (OP) Department.
The Deputy Pay & Accounts Officer, Secretariat Branch,
Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE TO G.O.RT.NO. 26, DATED: 09-04-2021

**EXPENDITURE PARTICULARS FOR THE PERIOD FROM
05.12.2020 to 03.03.2021**

SL. No	Date	Particulars of Expenditure	Amount Rs.
1	05.12.2020	Cashewnut	1000.00
2	06.01.2021	Cashewnut	1000.00
3	04.02.2021	Cashewnut	1000.00
4	03.03.2021	Cashewnut	1000.00
		Total:	4000.00

**B. BHARATHI LAKPATHI NAIK,
ADDITIONAL SECRETARY TO GOVERNMENT.**